

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re ASSIST-MED, INC.

Debtor

Case No. 16-31624-H5-11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: OctoberDate filed: 11/20/2016Line of Business: Provider Services

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

RUTH O. BRIGGS

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL INCOME \$ 516,055.95

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 29,665.65

Cash on Hand at End of Month \$ 224,139.79

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 224,139.79

*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL EXPENSES \$ 425,171.78

*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH *(TOTAL FROM EXHIBIT B)* \$ 516,055.95

EXPENSES FOR THE MONTH *(TOTAL FROM EXHIBIT C)* \$ 425,171.78

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 90,884.17

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 204,855.25

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 294,056.03

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>351</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>340</u>

PROFESSIONAL FEES*BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>1,500.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>28,300.00</u>
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NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>1,557.50</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>7,621.00</u>
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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 2,840,000.00	\$ 2,709,237.40	\$ 130,762.60
EXPENSES	\$ 2,688,836.20	\$ 2,581,056.78	\$ 107,779.22
CASH PROFIT	\$ 151,163.80	\$ 128,180.62	\$ 22,983.18

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 500,000.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 450,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 50,000.00

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

ASSIST-MED, INC.

CASE NAME:
CASE NUMBER: 16-31624-HS-11

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH	2016	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
	April	May	June	August	September	October		
1. CASH BEGINNING OF MONTH	\$ 26,105.50	\$ 126,536.38	\$ 44,709.82	\$ 177,149.34	\$ 24,520.19	\$ 29,665.65		\$ 26,105.50
RECEIPTS:								
2. CASH SALES	330,716.14	313,331.12	367,628.36	338,035.71	368,900.43	516,055.95		2,234,667.71
3. COLLECTION OF ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4. LOANS & ADVANCES (attach list)	0.00	25,500.00	0.00	0.00	0.00	0.00		25,500.00
5. SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6. OTHER (attach list)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECEIPTS**	\$ 330,716.14	\$ 338,831.12	\$ 367,628.36	\$ 338,035.71	\$ 368,900.43	\$ 516,055.95		\$ 2,260,167.71
Withdrawal/Contribution by Individual Debtor MFR-2*	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DISBURSEMENTS:								
7. NET PAYROLL	254,453.07	256,790.05	298,388.27	297,386.78	316,259.36	306,924.65		1,730,202.18
8. PAYROLL TAXES PAID	36,305.59	41,408.35	46,760.28	48,728.22	51,018.12	49,418.63		275,639.19
9. SALES, USE & OTHER TAXES PAID	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10. SECURED/RENTAL/BASES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
11. UTILITIES & TELEPHONE	6,006.31	3,886.82	1,561.34	1,892.47	2,220.60	6,250.00		21,919.54
12. INSURANCE	3,250.00	3,195.00	4,161.81	4,432.56	3,611.80	3,611.81		22,262.98
13. INVENTORY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14. VEHICLE EXPENSES	3,250.00	4,450.00	2,134.77	3,365.92	4,772.00	2,417.15		20,389.84
15. TRAVEL & ENTERTAINMENT	450.00	287.69	0.00	0.00	80.00	0.00		827.69
16. REPAIRS, MAINTENANCE & SUPPLIES	15,591.63	14,754.25	2,952.35	2,406.02	2,355.19	8,640.26		47,689.70
17. ADMINISTRATIVE & SELLING	4,801.12	4,367.20	4,398.92	4,398.12	4,873.13	16,908.71		39,747.20
18. OTHER (attach list)	7,550.00	6,450.00	533.48	6,719.40	4,771.49	20,500.57		46,524.95
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 331,659.72	\$ 335,599.36	\$ 362,991.23	\$ 369,329.49	\$ 389,961.69	\$ 415,671.78		\$ 2,205,213.27
19. PROFESSIONAL FEES	2,935.00	2,922.50		3,012.50	1,500.00	3,000.00		13,370.00
20. U.S. TRUSTEE FEES				6,500.00	0.00	6,500.00		13,000.00
21. OTHER REORGANIZATION EXPENSES (attach list)				5,977.09	0.00			5,977.09
TOTAL DISBURSEMENTS**	\$ 334,594.72	\$ 338,521.86	\$ 362,991.23	\$ 384,819.08	\$ 397,461.69	\$ 425,171.78		\$ 2,237,560.36
22. NET CASH FLOW	(3,878.58)	309.26	4,637.13	(46,783.37)	(22,561.26)	90,884.17		22,607.35
23. CASH - END OF MONTH (SMOR-2)	\$ 22,226.92	\$ 126,847.64	\$ 49,346.75	\$ 130,365.97	\$ 1,958.93	\$ 120,549.82		\$ 48,712.85

SBMOR-Exhibit B-1

* Applies to Individual debtors only
 **Numbers for the current month should balance (match)
 RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

CASE NAME: ASSIST-MED, INC.

CASE NUMBER: 16-31624-H5-11

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF October 2016

BANK NAME	WELLS FARGO	WELLS FARGO BANK	WELLS FARGO BANK	9746281527	
ACCOUNT NUMBER	# 9231	# 3187	# 877 TAX SAVINGS		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 5,118.08	\$ 4,733.23	\$ 18,871.84	\$ 23.49	\$ 28,746.64
RECEIPTS	0.00			516,055.95	516,055.95
TRANSFERS BETWEEN ACCOUNTS	310,883.28	268,328.55	180,093.24	0.00	759,305.07
CHECKS/OTHER DISBURSEMENTS	315,700.77	269,888.82	98,412.20	396,061.58	1,080,063.37
ENDING BANK BALANCE	\$ 300.59	\$ 3,172.96	\$ 100,552.88	\$ 120,017.89	\$ 224,044.29
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS					0.00
ADJUSTED BANK BALANCE	\$ 300.59	\$ 3,172.96	\$ 100,552.88	\$ 120,017.89	\$ 224,044.29
BEGINNING CASH - PER BOOKS*	\$ 5,118.08	\$ 4,733.23	\$ 18,871.84	\$ 23.49	\$ 28,746.64
RECEIPTS*			0.00	516,055.95	516,055.95
TRANSFERS BETWEEN ACCOUNTS	310,883.28	268,328.55	180,093.24	0.00	759,305.07
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				0.00
CHECKS/OTHER DISBURSEMENTS*	315,700.77	269,888.82	98,412.20	396,061.58	1,080,063.37
ENDING CASH - PER BOOKS*	\$ 300.59	\$ 3,172.96	\$ 100,552.88	\$ 120,017.89	\$ 224,044.29

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

ASSIST– MED., INC.
ACCOUNTS RECEIVABLE
Outstanding balance as of
October 31^{st.}, 2016

DADS	\$145,140.56
UNITEDHEALTHCARE	\$ 92,767.15
MOLINA	\$ 27,727.02
AMERIGROUP	<u>\$ 28,421.30</u>
TOTAL	<u>\$294,056.03</u>

ASSIST-MED, INC.

BANK STATEMENT ITEMIZATION

October 31, 2016

ACCOUNT NUMBER	BEGINNING	END OF MONTH
██████9577	18,871.84	100,552.88
██████5231	5,118.08	300.59
██████3367	4,733.23	3,172.96
██████1627	23.49	120,017.86
██████5597	919.01	95.50
TOTAL	<u>29,665.65</u>	<u>224,139.79</u>

550.00
100.00
55.22
6,500.00
3,611.81
1,500.00
3,140.25
350.00
150.00
3.12
32.36
422.00
1.60
200.00
597.65
644.00
79.50
100.00
1,250.00
115.00
503.76
475.00
1,061.00
2,627.92
250.00
750.00
164.76
1,522.25
103.00
750.00
1,500.00
<u>396,061.58</u>
<u>425,171.78</u>

Business Market Rate Savings

Account number: [REDACTED] 9577 ■ October 1, 2016 - October 31, 2016 ■ Page 1 of 4



ASSIST-MED INC
 DEBTOR IN POSSESSION
 CH 11 CASE #16-31624(STX)
 2000 S DAIRY ASHFORD RD STE 450
 HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification

Activity summary

Beginning balance on 10/1	\$18,871.84
Deposits/Credits	180,093.24
Withdrawals/Debits	- 98,412.20
Ending balance on 10/31	\$100,552.88
Average ledger balance this period	\$87,945.18

Interest summary

Interest paid this statement	\$2.24
Average collected balance	\$87,945.18
Annual percentage yield earned	0.03%
Interest earned this statement period	\$2.24
Interest paid this year	\$4.02

Account number: [REDACTED] 9577

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111800859

For Wire Transfers use

Routing Number (RTN): 121000248

Account number: [REDACTED] 9577 ■ October 1, 2016 - October 31, 2016 ■ Page 2 of 4



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/3	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbej572Dx on 10/01/16	53,500.00		
10/3	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbev4D5947 on 10/03/16	18,000.00		
10/3	* Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbed7Qyyc on 10/03/16		4,500.00	85,871.84
10/7	* Overdraft Protection to 9335805231		114.88	
10/7	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbev4Fbf93 on 10/07/16	15,000.00		100,757.18
10/14	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbecm7QJ3D on 10/14/16		40,000.00	60,757.18
10/17	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lber7Gs3C8 on 10/17/16	41,000.00		101,757.18
10/18	* Overdraft Protection to 9335805231		127.54	101,629.64
10/24	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbenbh5Df3 on 10/24/16	41.00		
10/24	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbejd6Smj on 10/24/16		23,670.00	78,000.64
10/26	Online Transfer From Briggs R Savings xxxxxx3415 Ref #lbecm8Ywt on 10/26/16	17,500.00		95,500.64
10/28	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbecmctq3L on 10/28/16	4,050.00		99,550.64
10/31	Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #lbe8Qbvqcl on 10/31/16	31,000.00		
10/31	* Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbejfwf8 on 10/31/16		30,000.00	
10/31	Interest Payment	2.24		100,552.88
Ending balance on 10/31				100,552.88
Totals		\$180,093.24	\$98,412.20	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average collected balance	\$500.00	\$67,945.00 <input checked="" type="checkbox"/>
Total automatic transfers from an eligible Wells Fargo business checking account	\$25.00	\$0.00 <input type="checkbox"/>

YCYC

Account number: [REDACTED] 9577 ■ October 1, 2016 - October 31, 2016 ■ Page 3 of 4



Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

Account number: ██████████-7231 • October 12, 2016 - October 31, 2018 • Page 1 of 5

Questions?
Available by phone 24 hours a day, 7 days a week.
Telecommunications Relay Services call accepted
1-800-CALL-WELLS (1-800-225-5935)
TTY: 1-800-877-4633
E-mail: 1-877-337-7454
Online: wells Fargo.com/ncz
Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6865
Portland, OR 97224-6865

Credit decisions subject to credit qualification

Credit decisions subject to credit qualification

Beginning balance on 10/12	\$5,118.08
Deposits/Credits	\$10,883.28
Withdrawals/Debits	- 315,700.77
Ending balance on 10/31	\$309.59
Average ledger balance this period	\$5,432.82

* Savings - 000007 927419577

A check mark in the box indicates you have given consent to services with your account(s). Go to [webdesign.com/biz](#) or call the number above if you have questions or if you would like to add new services.

How to add new services

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



ASSISTED INC.
DEBTOR IN POSSESSION
CH 11 CASE NO. 3:1846177
Trustee/Debtors account terms and conditions apply
For Direct Deposit (RTR):
Routing Number (RTN): 111800659
For Wire Transfers (RTR):
Routing Number (RTN): 121002248

Street Sq. = 0.0792m²
Street 0.001 of width

WILLIS TOWERS WATSON

Date	Number	Description	Check	Deposits Credits	Withdrawals Debits	Ending Balance
6/1/12		Online Transfer From Assist-Held Inc Business Checking		1,550.00		
6/1/12	2586	Check			636.64	4,923.33
6/1/12		Bill Pay Capital One VISA on-Line XXXXXXXXXXXX 10/76 on 06-13			850.00	
6/1/12	2586	Check			820.20	
6/1/12	2589	Check			1,582.60	
6/1/12	2622	Check			800.00	3,812.47
6/1/12	2628	Deposited OR Cashier Check			265.21	
6/1/12	2600	Check			3,513.81	
6/1/12		Overdraft Protection From 7627415877			343.01	
6/1/12		Online Bill Transfer From Assist-Held Inc Business Checking		1,000.00		
6/1/12		3000274187 Ref #262845317 on 06/15/12			12.50	65.98
6/1/12		Purchase authorized on 06/14 Hdb 5651 Houston TX		33.97		
6/1/12		SS96258110031406 Card 2850				
6/1/12		Purchase authorized on 06/14 Hdb 5651 Houston TX		31.86		
6/1/12		SS46289845331171 Card 2850				
6/1/12		Purchase authorized on 06/15 Hdb 5651 Houston TX		60.83		
6/1/12		P00000000330071982 Card 2850				
6/1/12		Bill Pay Employee Insurance on-Line XXXXXXXX1076 on 06-16		450.12	509.05	
6/1/12		Purchase authorized on 06/17 Hdb 5651 Houston TX		44.56	464.50	
6/1/12		SS06291020502697 Card 2850				
6/2/12	2607	Check			90.00	374.50
6/2/12	2608	Check			100.00	
6/2/12	2608	Cashier Check			81.00	
6/2/12	2603	Cashier Check			100.00	274.50
6/2/12		Online Transfer From Assist-Held Inc Business Checking		477.00		
6/2/12		3000274187 Ref #262845317 on 06/29/12			100.00	84.50
6/2/12		Debit Transfer From Assist-Held Inc Business Checking				
6/2/12		3000233877 Ref #262845317 on 06/29/12			200.00	
6/2/12	2609	Check			100.00	684.50
6/2/12		Online Transfer From Assist-Held Inc Business Checking		1,000.00		
6/2/12		3000233877 Ref #262845317 on 06/27/12			278.20	1,368.30
6/2/12		Gateway One Land Payment 150628720106055672816 Assist-Held Inc				
6/2/12		Online Transfer From Assist-Held Inc Business Checking		2,000.00		
6/2/12		3000233877 Ref #262845317 on 06/28/12			290.00	
6/2/12		Online Transfer to Assist-Held Inc Business Checking XXXXXXXX1587				
6/2/12		Ref #262845317 on 06/28/12			60.00	3,078.30
6/2/12	2611	Check			146.40	
6/2/12		Purchase authorized on 06/29 1067 Sergio/Tangle Houston TX				
6/2/12		SS96274901067891 Card 2850				
6/2/12	2610	Check			2,000.00	937.90
6/3/12		American Express ACH Print 1604929354022 Ref #2610			290.00	
6/3/12		Online Transfer From Assist-Held Inc Business Checking		4,243.12		
6/3/12		3000274187 Ref #262845317 on 06/29/12			4,500.00	
6/3/12		Online Transfer to Assist-Held Inc Business Checking				
6/3/12		Online Transfered 377 Ref #262845317 on 10/03/12			4,500.00	
6/3/12	2612	Cashier Check			250.00	
6/3/12		American Express ACH Print 161003559684 Ref #2612			4,500.00	4,681.02
6/3/12	2613	Check			2,627.82	2,053.10
6/3/12	2613	Check			1,061.00	
6/3/12	2613	Check			473.90	
6/3/12	2618	Check			505.76	12.64
6/3/12	2618	Check			115.00	
6/3/12		Overdraft Protection From 7627415877			114.86	
6/3/12		Overdraft Transfer Fee			12.50	0.00
6/3/12		Online Transfer From Assist-Held Inc Business Checking		1,000.00		
6/3/12		3000274187 Ref #262845317 on 10/07/12			1,000.00	

Account number: ~~88888888~~ 1231 • October 12, 2016 - October 31, 2016 • Page 2 of 5

Transaction history

Date	Check Number	Description	Depositor	Withdrawal	Ending daily balance
			Checks	Debits	
10/12		Online Transfer to Asset-Lined Inc Business Checking xxxxxx1627		\$40.00	
10/12		Ref #0000000000 on 10/12/18			
10/12		Bill Pay Consolidated Card on-Line xxxcc 16180 on 10-12	\$44.23		
10/12		Bill Pay Theodora's Haven on-Line No Account Number on 10-12	\$60.20		
10/12		Bill Pay Owen Properties on-Line No Account Number on 10-12	\$250.00		
10/12		2606 Check	1,850.00		
10/12		Online Transfer from Asset-Lined Inc Business Checking			1,409.05
10/13		xxxxxx1627 Ref #0000000000 on 10/13/18			
10/13		Online Transfer to Asset-Lined Inc Business Checking			
10/13		xxxxxx1627 Ref #0000000000 on 10/13/18			
10/13		Online Transfer to Asset-Lined Inc Business Checking xxxxxx1627		\$43.45	
10/13		Ref #0000000000 on 10/13/18			
10/13		2650 Check	78.50		
10/13		2657 Check	145,000.00		2,432.72
10/14		Online Transfer from Asset-Lined Inc Business Checking			5,000.00
10/14		xxxxxx1627 Ref #00614400K on 10/14/18			
10/14		Online Transfer from Asset-Lined Inc Business Checking			2,090.28
10/14		xxxxxx1627 Ref #0000000000 on 10/14/18			
10/14		Bill Pay Vesta on-Line No Account Number on 10-14	\$26.84		
10/14		2674 Deposited OR Carter Check	\$44.00		\$,046.04
10/17		2651 Deposited OR Carter Check	\$47.55		
10/17		2654 Check	7,553.48		
10/17		Online Transfer from Asset-Lined Inc Business Checking			127.94
10/17		Online Transfer to Asset-Lined Inc Business Checking			
10/18		xxxxxx1627 Ref #0000000000 on 10/18/18			7,553.48
10/18		Purchase authorized on 10/17 Ref #051 Houston TX			
10/18		xxxxxx1627 Ref #0000000000 on 10/18/18			
10/18		2653 Cashd Check	200.00		28.87
10/18		2650 Check	1.60		7,331.88
10/18		2651 Check	422.00		
10/20		2653 Check	32.30		6,917.50
10/20		Online Transfer from Asset-Lined Inc Business Checking			8,000.00
10/20		xxxxxx1627 Ref #0000000000 on 10/20/18			
10/21		2628 Check	3.12		
10/21		2622 Check	150.00		
10/21		2653 Check	350.00		14,374.38
10/24		Online Transfer from Asset-Lined Inc Business Checking			\$25.00
10/24		xxxxxx1627 Ref #0000000000 on 10/24/18			
10/24		2652 Deposited OR Carter Check			3,140.25
10/25		Purchase authorized on 10/25 Ref #041 Hous TX			18.61
10/25		Ref #000000000000 on 10/25/18			1,500.00
10/25		2628 Check	3,811.81		
10/25		2653 Check	6,500.00		
10/25		2651 Check	\$3.22		479.48
10/26		Online Transfer from Asset-Lined Inc Business Checking			\$50.00
10/26		xxxxxx1627 Ref #0000000000 on 10/26/18			
10/28		2630 Check	100.00		979.48
10/27		Purchase authorized on 10/25 AWR Check Car Van Houston TX			20.95
10/27		xxxxxx1627 Ref #0000000000 on 10/27/18			
10/27		Purchase authorized on 10/25 Engenway Bakery Houston TX			16.95
10/27		xxxxxx1627 Ref #0000000000 on 10/27/18			869.58
10/28		2636 Check	550.00		339.58
10/28		Online Transfer from Asset-Lined Inc Business Checking			140,000.00
10/28		xxxxxx1627 Ref #0000000000 on 10/28/18			

Account number 231 • October 12, 2016 - October 31, 2016 • Page 3 of 5



Transaction History (continued)

Date	Check Number	Description	Depositor	Withdrawal	Ending daily balance
10/31		Purchase authorized on 10/31 Hdb 8551 Houston TX	Credit	38.00	300.59
10/31	2852	Check		140,090.00	300.59
Ending balance on 10/31					300.59
Totals					\$316,813.28 \$16,770.77

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had transferred available funds when a transaction posted, that may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction History)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2363	10/21	360.00	2627	10/13	145,000.00	2634	10/17	7,533.48
2314 *	10/12	100.00	2628	10/25	3,811.81	2635	10/25	6,560.00
2620 *	10/13	79.50	2630	10/21	3.12	2636	10/25	1,500.00
2621	10/17	597.65	2631	10/19	1.80	2637	10/25	63.22
2622	10/21	150.00	2632	10/20	422.00	2638	10/28	550.00
2623	10/19	200.00	2632	10/24	3,140.26	2639	10/26	100.00
2624	10/14	644.00	2633	10/20	32.36	2642 *	10/31	140,000.00
2625 *	10/12	1,250.00						

* Gap in check sequence

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or visit us at wellsfargo.com to find answers to common questions about the monthly services fees on your account.

Fee period 10/1/2016 - 10/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee waived
Have any ONE of the following account requirements		
Average budget balance	\$500.00	\$5,433.00 [2]
Credit		

Account transaction fees summary

Service charge description	Units used	Units charged	Ending service charges	Service charge per amount charged	Total service charges
Overnight Deposits (B)	0	3,000	0	0.000	0.00
Transactions	22	50	0	0.50	0.00
Total service charges					\$0.00

Check Details

Check Number 2842
Date Printed 10/31/16
Check Amount \$140,000.00

ASSIST-MED INC
DEBTOR IN POSSESSION
2800 N. 11TH AVE
MILWAUKEE, WI 53212

DATE 10/31/16

2842

DATE OF DEPOSIT

TO THE ORDER OF Feed Okun's CORP

One Hundred Forty Thousand & 00/100

paid to 11/2/16

10/31/16

1065000090<
CAPITAL ONE, NA
0001250153 10X12016
RICHMOND, VA 14172
Deposit 3628168732

Note
The account number, signature, and endorsement are removed from the front(s) by security measures.
To obtain a full copy of the image, please call us at 1-800-TU-WELLS (1-800-889-3157), 24 hours, 7 days a week.
Equal Housing Lender

WELLS FARGO

Check Details

Check Number 2638
 Date Posted 10/28/16
 Check Amount \$550.00

ASSIST-MED INC
 DEBTOR IN POSSESSION
 1000 LANTANA AVE
 RICHMOND, VA 23261
 (804) 969-3537

DATE 10-25-16

2638
 DEBITED
 10/28/16

Pay to the order of for B+tr
Five hundred fifty of 100- \$ 550.00
 DOLLARS ☒

5494

1-865-000-0001
 CAPITAL CITY, INC.
 0801-699337 10822016
 RICHMOND, VA 23261
 Dupont 3628134430

*Note
 The account number, signature, and endorsement are removed from the image(s) for security reasons.
 To obtain a full copy of the image, please call us at 1-800-10-WELLS (1-800-969-3537), 24 hours, 7 days a week.
 © Equal Housing Lender

WELLS FARGO

Check Details

Check Number	2639
Date Posted	10/26/16
Check Amount	\$100.00

ASSIST-LEED INC		2639
DEBTOR IN POSSESSION		
200A SOUTH AVENUE SUITE 100 NORTHON, IL 60164-1928		
DATE <u>10-26-16</u>		AMOUNT <u>\$100.00</u>
PAY TO THE ORDER OF <u>FRANK ROBERTS</u>		
ONE HUNDRED and 00/100 DOLLARS		
<u>marked as received</u>		

Note

The account number, signature, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-10-WELLS (1-800-865-3577), 24 hours, 7 days a week.
Equal Housing Lender

Check Details

Check Number 2637
Date Printed 10/17/16
Check Amount \$51.32

Account No	217443	Routing No	061000027
Branch No	144874307	Account No	266-100187
Reference No	480114001	Branch No	266-100187
Reference No	266-100187	Branch No	266-100187

DATE: 10-17-2016

MEMO: 11/1/16

WELLS FARGO BANK, NA

0554704594

Note

The account number, amount, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-1517), 24 hours, 7 days a week.
© Equal Housing Lender

WELLS FARGO

Check Details

Check Number 2835
Date Posted 10/25/16
Check Amount \$6,500.00

ASSIST-ALCO INC
DEPTOR IN POSSESSION
1001 ALBERT AVE
HOUSTON, TX 77042

DATE 10/25/16

2835

U.S. TRUSTEE
SIXTY-FIVE THOUSAND AND NO/100 DOLLARS \$ 6,500.00

check # 4446 2162

US TRUSTEE
20161025

*Note
The account number, date, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3577), 24 hours, 7 days a week.
Equal Housing Lender

WELLS FARGO

Check Details

Check Number 2828
Date Printed 10/23/16
Check Amount \$3,611.81

ASSIST-NEED INC
DEBTOR IN POSSESSION
1001 S DAWAY AVE SUITE 100
HOUSTON, TX 77074-7108

Pay to the order of RSC SPECIALTY PRODUCTS
THREE SIX HUNDRED ELEVEN AND 81/100 DOLLARS
\$3,611.81

10/23/16

2828

10/23/16

10/23/16

NOTE

The account number, signature and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TU-WELLS (1-800-869-3573), 24 hours, 7 days a week.

Equal Housing Lender

WELLS FARGO

Check Details

Check Number 2638
Date Posted 10/23/16
Check Amount \$1,500.00

ASSIST-MED INC
DEPTOR IN POSSESSION
FROM A UNIT ASSIGNED TO ETE 60
KOLISTON, TX 75071-4228

DATE 10-21-16

2638
10-21-16
\$ 1500.00
DOLLARS 1500.00

Waldron & Schneider
Fifteen hundred and no/100 -

10-21-16 10:20:50 AM NOT RECORDED

Note

The account number, signature, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3537), 24 hours, 7 days a week.
Equal Housing Lender

Check Details

Check Number 7632
Date Printed 10/24/16
Check Amount \$3,140.25

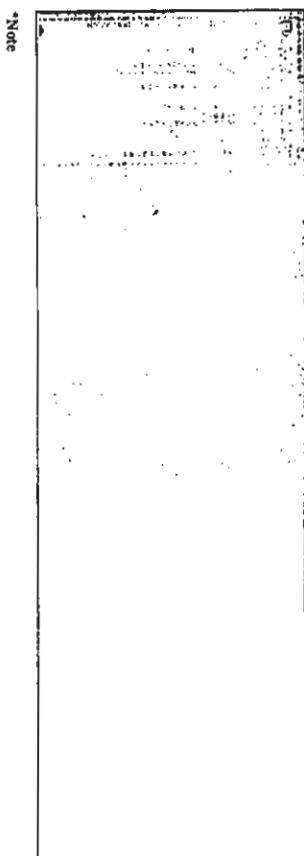
ASSISTANT R/O
DETROIT MI 48226-1300
DETROIT MI 48226-1300

DATE 10/23/16

TO THE ORDER OF SEYMOUR S. 3140.25

15107615118
15112001512

2632



*Note
The account number, signature, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-TD-WELLS (1-800-869-3577), 24 hours, 7 days a week.
© Equal Housing Lender

Check Number	2622
Date Posted	10/21/16
Check Amount	\$150.00

AS3887-MED INC
DEBITOR IN POSSESSION
2800 S MAIN AVE SUITE 310
HOUSTON, TX 77077-4789

PAID
CHECK NO. _____

TX BTR

one hundred fifty 05/16 \$150.00

DATE 10-21-16

2822
ST-401119-877
08/10/2024

1-8580090-
CAPTAIN ONE, VA
908-6853920 1801206
RICHMOND, VA 07472
Deposit 3528104430

***Note**
The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-70-WELLS (1-800-669-3557), 24 hours a day, 7 days a week.

Equal Housing Lender

Check Details

Check Number 2833
Date Presented 10/20/16
Check Amount \$32.36

ASSIST-ARND INC
DEBITOR IN POSSESSION
HOBOKEN, NJ 07030

Pay to the order of Exact Budget \$ 32.36

DATE 10/17/16

2833
10/20/16
\$32.36

Signature: Carmona by [unclear]

RECEIVED BY [unclear]

Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-762-WELLS (1-800-869-3557), 24 hours, 7 days a week.

© Equal Housing Lender

Check Details

Check Number	2631
Date Paid	10/20/16
Check Amount	\$422.00

[illegible]

Note
 For Deposit Only
 Central Finance Agency Corp.
 44-38861-1111

The account, number, telephone, and endowment are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-1D-WELLS (1-800-669-3557), 24 hours a day, 7 days a week.

WELLS FARGO

Check Number

Date Posted

Check Amount

\$1.60

[illegible][illegible]

***Note**

4 The account number, signature, and endorsement are removed from the image(s) for security reasons.
5 To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a
6 week.

Equal Housing Lender

10/20/2016

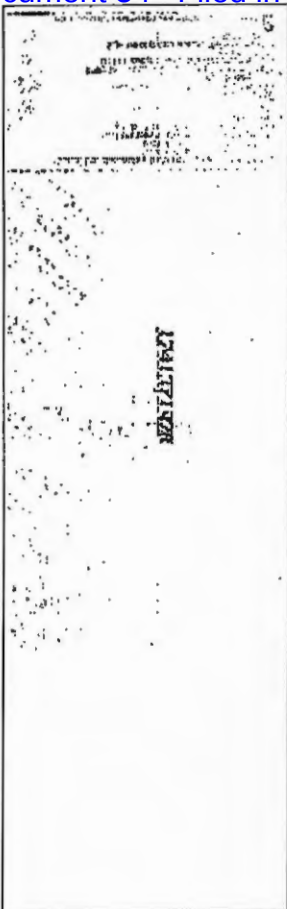
Wells Fargo

WELLS FARGO

Check Details

Check Number	2623
Date Posted	10/19/16
Check Amount	\$200.00

ASSIST-AND INC DEBTOR IN POSSESSION 2805 W. 14TH STREET MONROVIA, TX 75771-8708		2623	
DATE 10/18/16		FUND 14-1011	
PAY TO THE ORDER OF BEARNA CASER		200.00	
USD HUNDRED AND 00/100		DOLLARS	
payroll advance			



*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender

WELLS FARGO

Check Details

ASSIST-MED INC DEBTOR IN POSSESSION 2001 QUART AVENUE SUITE 400 MOLITOR, VA 22957-2729		2534 10-17-16 DATE	
PAY TO THE ORDER OF FRED QUINN'S CORP		DATE 10-17-16	
SIXTY FIVE HUNDRED THIRTY THREE AND 10/100		7533.46	
per Fred Quinn			

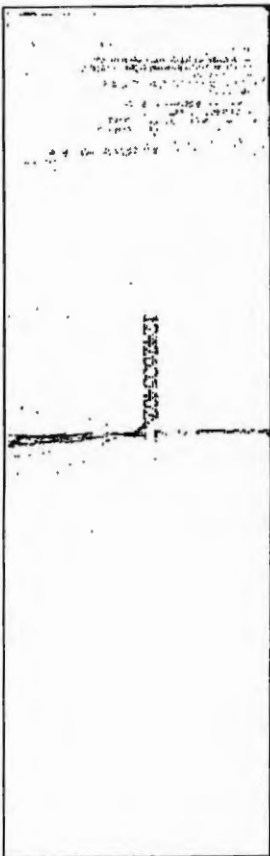
Capital One, N.A. Richmond VA 065000090	
41789061830320181017000074488346	
41789061830320181017000074488346	
0009482636 10172016	
RICHMOND, VA 18322	
3628168716	

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC		2021
DEPT IN POSSESSION		
ISSUED BY: [Signature]		
DATE: 10-18-16		
Pay to the order of: <i>Five Hundred ninety seven 65/100</i>		
\$ 597.65		
DOLLARS 0 5/10		
[Barcode]		



Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

[illegible]

Notes: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC		2627	
DEPTOR IN POSSESSION		07/14/18 07/14/18	
2000 W. 10TH ST		MOBILE, TX 79701-5728	
DATE		10/13/16	
PAY TO THE ORDER OF		FRED OLENN'S CORP	
AMOUNT		\$1450.00	
ONE THOUSAND FORTY-FIVE DOLLARS AND NO/100			
ASSIST-MED INC			

>063000690<	
CAPITAL ONE, NA	
0086618672 10132016	
RICHMOND, VA 114 32	
Deposit 3628168732	

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TD-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC
DEBTOR IN POSSESSION

ZENITH COURT BUILDING NO 708
HOUSTON, TX 77077-6796

PAY TO THE ORDER OF:

Mike Sullivan DATE 10/31/6

CHECK # 2620
ST.# 4011-1-0001
CHECKNO. 0001

DOLLARS & CENTS

SEVENTY-NINE AND ⁰⁰/₁₀₀

(License # CBSS347)

10/20/2016 <PERID> 04154 044 132 CRISM/7

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3577), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC DEBITOR IN POSSESSION 8001 BAYVIEW AVE SUITE 100 HOUSTON, TX 77057-5708		2814 BR 06/11/16 COMMERCE	
DATE <u>10/11/16</u>		DATE <u>10/11/16</u>	
PAY TO THE ORDER OF <u>CATERIAN Odom</u>		DATE <u>10/11/16</u>	
AMOUNT <u>ONE HUNDRED AND 00/100</u>		DATE <u>10/11/16</u>	
Office Petty cash		DATE <u>10/11/16</u>	

>313187649<
10/12/2016 0049

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

[illegible]

1. 姓名: 张某某

WELLS FARGO

Check Details


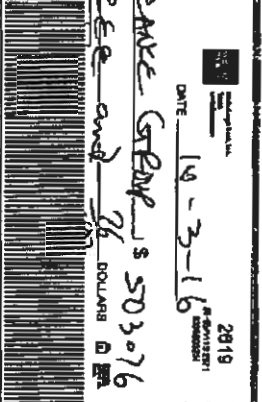
ASSIST-MED INC DEBTOR IN POSSESSION <small>2000 S. DART AVE SUITE 100</small> <small>HOUSTON, TX 77077-9188</small>		2816 <small>27-461118 2816</small> <small>000000001</small>
PAY TO THE ORDER OF <u>UNITE BODILS SEC</u> <u>ONE HUNDRED FIFTEEN AND 00/100</u> DOLLARS <u>15.00</u>	DATE <u>9/30/16</u>	
SPECIAL <u>6057</u>		




Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC DEBTOR IN POSSESSION <small>2801 LAMAR AVENUE SUITE 400</small> <small>HOUSTON, TX 77077-8778</small>		 2819 <small>ACCOUNT NUMBER</small>
PAY TO THE ORDER OF <u>EMERGED INSURANCE GROUP</u> \$ <u>503,076</u> <u>FIVE HUNDRED AND 36</u> DOLLARS		DATE <u>10-3-16</u>
POLICY # <u>EMR1205187</u>		

PAY TO THE ORDER OF <u>EMERGED INSURANCE GROUP</u> <u>FIVE HUNDRED AND 36</u> DOLLARS POLICY # <u>EMR1205187</u>	
--	---

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.



Check Details

AIRPOST-AID INC
 CHELSEA IN PROGRESS
 600 N LAUREL AVE STE 114
 HOUSTON TX 77007-8181
 DATE 10-5-14
 TO THE ORDER OF
 \$ 475.50
 FOUR HUNDRED SEVENTY FIVE AND 00/100.
 PAY TO THE ORDER OF
 TX BTRR Holiday
 FOUR HUNDRED SEVENTY FIVE AND 00/100.
 FROM PRIVATE PROPERTY PATIENTS
 2813
 PAYABLE TO ORDER
 ENDORSEMENT

CAPITAL ONE, NA.
AMERICAN
RICHMOND, VA 23060-1234
Deposits 3628774439

Notes: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3577), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MED INC DEPTOR IN POSSESSION 2001 S.W. 10TH AVE HOUSTON, TX 77057-2525		DATE 9/30/16	2015 10-04-20
PAY TO THE ORDER OF SHEARN MOODY ARLMAN STEIN ONE THOUSAND SIXTY-ONE AND 00/100 DOLLARS		\$1,601.00	
DOLLARS ONE THOUSAND SIXTY-ONE AND 00/100 DOLLARS		1061.00	
RECEIVED 9/30/16		1061.00	

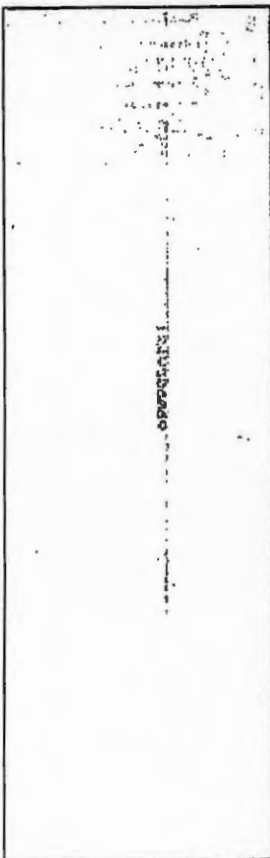
1036920010000 10-04-20 Moody National Bank 9136920106Galveston, TX >11310009
--

Notes: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

ASSIST-MID NO DEBTOR IN POSSESSION 2001 WILLY AVE HOUSTON, TX 77058		DATE 10-3-16		2817 STAMPED RECEIVED
PAID BY WILLY SIX HUNDRED TWENTY SEVEN 92/100		DATE 10-3-16		2817 STAMPED RECEIVED
PAID FOR rent for October 20		DATE 10-3-16		2817 STAMPED RECEIVED

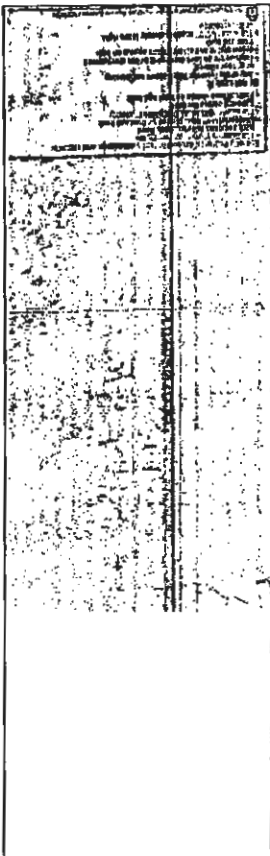


Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

AGENT-AID INC		2812	
DEBTOR IN POSSESSION		31-001118 2071	
2000 S. GARY AVE SUITE 100		INDIANAPOLIS, IN 46201-1420	
DATE		10-3-16	
PAID TO		Tonya Briggs	
FOR DEPOSIT ONLY		Two Hundred Fifty 00/100	
DOLLARS		0 PEN	
PAID BY		Patty Cash	



Notes: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Wells Fargo Simple Business CheckingAccount number: **██████████3367** ■ September 24, 2016 - October 25, 2016 ■ Page 1 of 5**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6985

Portland, OR 97228-6985

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**Activity summary**

Beginning balance on 9/24	\$4,733.23
Deposits/Credits	288,328.55
Withdrawals/Debits	- 289,888.82
Ending balance on 10/25	\$3,172.96
Average ledger balance this period	\$7,210.21

Account number: **██████████3367**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900859

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 33367 ■ September 24, 2016 - October 25, 2016 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/26		Deposit Made In A Branch/Store	8,500.00		
9/26		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibe8PY5Pz on 09/23/16		470.00	
9/26		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #Ibe5Sx7H6P on 09/26/16		250.00	
9/26		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibecm273RV on 09/26/16		200.00	
9/26		Txworkforcecomm Debit 160923 (512)463-2325 Twc-020882182		2,736.36	
9/26	4563	Check		37.50	
9/26	4566	Check		75.00	
9/26	4562	Check		86.82	
9/26	4580	Check		131.90	
9/26	4561	Check		132.50	
9/26	4565	Check		176.50	
9/26	4564	Check		180.00	
9/26	4559	Check		150.00	
9/26	4567	Check		367.74	8,216.81
9/27		Deposit Made In A Branch/Store	28,000.00		
9/27		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibe5Sxhnhf on 09/27/16		6,000.00	
9/27		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibev49Wkhv on 09/27/16		1,000.00	
9/27		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #Ibe5Sxhnl on 09/27/16		580.00	28,636.81
9/28		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibenb73Cod on 09/28/16	21,900.00		
9/28		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibe8Pz3Zrg on 09/28/16		12,500.00	
9/28		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #Ibev4B3Ng7 on 09/28/16		688.88	
9/28		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #Ibekf5R58F on 09/28/16		2,000.00	35,347.93
9/29		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibexzd2Gx2 on 09/29/16	33,950.00		
9/29	4588	Check		3,766.76	65,531.15
9/30		Transfer IN Branch/Store - From Assist-Med Inc DDA xxxxxx9577 11815 Westheimer Rd Houston TX	81,161.40		
9/30		Wire Trans Svc Charge - Sequence: 160930253727 Srt# 0006833274360281 Trn#160930253727 Rfb#		30.00	
9/30		WT Fed#00140 Capital One, NA /Ftr/Bnf=Fred Okunns Corps Srt# 0006833274360281 Trn#160930253727 Rfb#		146,181.40	501.15
10/3		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibekf7PfcB on 10/03/16	797.13		
10/3	4393	Check		1,500.00	-201.72
10/4		Overdraft Fee for a Transaction Posted on 10/03 \$1,500.00 Check # 04393		35.00	
10/4		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibekf7VWk56 on 10/04/16	1,800.00		1,363.26
10/5		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Iber7Cqjtn on 10/05/16	690.12		
10/5	4392	Check		750.00	1,303.40
10/14		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #Ibecm7QJ3D on 10/14/16	40,000.00		
10/14		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibekfbpxwz on 10/14/16	1,376.68		
10/14		IRS Uselaxpymt 101416 270688853529790 Assist-Med Inc		516.24	
10/14		IRS Uselaxpymt 101416 27068885700721 Assist-Med Inc		37,746.82	4,417.02
10/17		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #Ibekfcsnyn on 10/17/16	7,533.46		
10/17		Txworkforcecomm Debit 161014 (512)463-2325 Twc-020882182		2,366.55	

Account number: 0000003367 ■ September 24, 2016 - October 25, 2016 ■ Page 3 of 5

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/17	4570	Check		103.00	9,480.83
10/18		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbenbf1nmb on 10/18/16	500.00		
10/18		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbejbhfrp on 10/18/16		7,533.46	
10/18	4571	Check		1,522.25	925.22
10/20		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbenbg8888 on 10/20/16	164.78		
10/20	4579	Check		164.78	925.22
10/21		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbejff3Xdr on 10/21/16	215.00		
10/21	4395	Check		750.00	
10/21	4573	Check		135.97	
10/21	4575	Check		37.50	
10/21	4578	Check		75.00	
10/21	4574	Check		132.50	
10/21	4577	Check		178.50	
10/21	4576	Check		180.00	-347.25
10/24		Overdraft Fee for a Transaction Posted on 10/21 \$176.50 Check # 04577		35.00	
10/24		Overdraft Fee for a Transaction Posted on 10/21 \$180.00 Check # 04576		35.00	
10/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbe517Mvrv on 10/24/16	750.00		
10/24		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbenbh5Cs3 on 10/24/16	17,500.00		
10/24		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbejld6Smj on 10/24/16	23,870.00		
10/24	4572	Check		9.80	41,493.15
10/25		IRS Usatxpymt 102516 270669900295838 Assist-Med Inc		491.82	
10/25		IRS Usatxpymt 102516 270669900353642 Assist-Med Inc		37,828.57	3,172.96
Ending balance on 10/25					3,172.96
Totals			\$268,328.55	\$269,868.82	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
4392	10/5	750.00	4564	9/26	180.00	4573	10/21	135.97
4393	10/3	1,500.00	4565	9/26	178.50	4574	10/21	132.50
4395 *	10/21	750.00	4566	9/26	75.00	4575	10/21	37.50
4550 *	9/28	150.00	4567	9/26	387.74	4576	10/21	180.00
4560	9/26	131.90	4568	9/29	3,766.78	4577	10/21	178.50
4561	9/26	132.50	4570 *	10/17	103.00	4578	10/21	75.00
4562	9/26	88.92	4571	10/18	1,522.25	4579	10/20	164.78
4563	9/26	37.50	4572	10/24	9.60			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Account number: [REDACTED] 3367 ■ October 26, 2016 - October 31, 2016 ■ Page 2 of 3

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Txworkforcecomm Debit 161025 (512)463-2325 Twc-020882182		2,289.70	883.26
10/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx1627 Ref #1bckfhxgk on 10/31/16	120,000.00		
10/31		Online Transfer From Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #1begjfwnt6 on 10/31/16	30,000.00		
10/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #1be2x86Lvz on 10/31/16		140,000.00	10,883.26
Ending balance on 10/31					10,883.26
Totals			\$150,000.00	\$142,289.70	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/26/2016 - 10/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$2,550.00 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

Account number: **0000003367** ■ September 24, 2016 - October 25, 2016 ■ Page 4 of 5**Monthly service fee summary (continued)**

Fee period 09/24/2016 - 10/25/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$7,210.00 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	34	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

It's important for you to have peace of mind.



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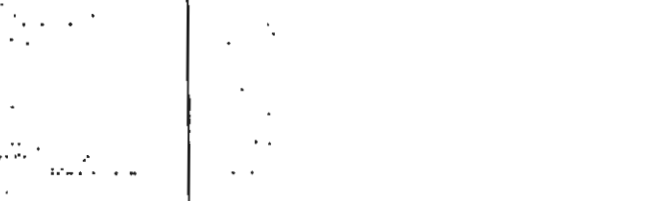
We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.

WELLS FARGO

Check Details

Check Number	4572
Date Posted	10/24/16
Check Amount	\$9.60

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 11800889	4572
		Check date:	10/03/16
Pay to the order of: FAMILY SUPPORT PAYMENT PAYMENT CENTER		\$	9.60
**Nine And 60/100 Dollars			
FAMILY SUPPORT PAYMENT PAYMENT P.O. BOX 1009001 JEFFERSON CITY, TX 65110-9001			
Memo: RHONDA SPRINKLES REMIT ID: 31498357			

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 11800889	4572
		Check date:	10/03/16
Pay to the order of: FAMILY SUPPORT PAYMENT PAYMENT CENTER		\$	9.60
**Nine And 60/100 Dollars			
FAMILY SUPPORT PAYMENT PAYMENT P.O. BOX 1009001 JEFFERSON CITY, TX 65110-9001			
Memo: RHONDA SPRINKLES REMIT ID: 31498357			

*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons.
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 Equal Housing Lender

10/25/2016 4:15 PM

WELLS FARGO

Check Details

Check Number	4577
Date Posted	10/21/16
Check Amount	\$176.50

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111800899	4577
Pay to the order of: TX CS DU - OFFICE OF ATTY GEN4		Check date: 10/03/16	\$ 176.50
**One Hundred Seventy-Six And 50/100 Dollars			
TX CS DU - OFFICE OF ATTY GEN4 P.O. BOX 659791 San Antonio, TX 78265-9791			
Memo: Cause # 334-488561 - Oita August			

10/21/16 10:16:10 AM 10/21/16 10:16:10 AM 10/21/16 10:16:10 AM

*Note


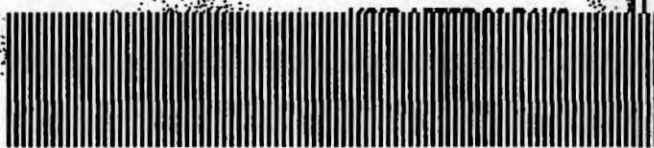
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 Equal Housing Lender

WELLS FARGO

Check Details


Check Number	4574
Date Posted	10/21/16
Check Amount	\$132.50

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111900660	4574
Pay to the order of: TX CS DU - OFFICE OF ATTY GEN20		Check date: 10/03/16	\$ 132.50
**One Hundred Thirty-Two And 50/100 Dollars			
TX CS DU - OFFICE OF ATTY GEN20 P.O. BOX 859791 San Antonio, TX 78265-9791			
Memo: JONATHAN W. WAGES 0012331269101213761			

16/11/16CS:00Amica,Pages40001263 13 1,DISCOUNTPOLITELY

***Note**

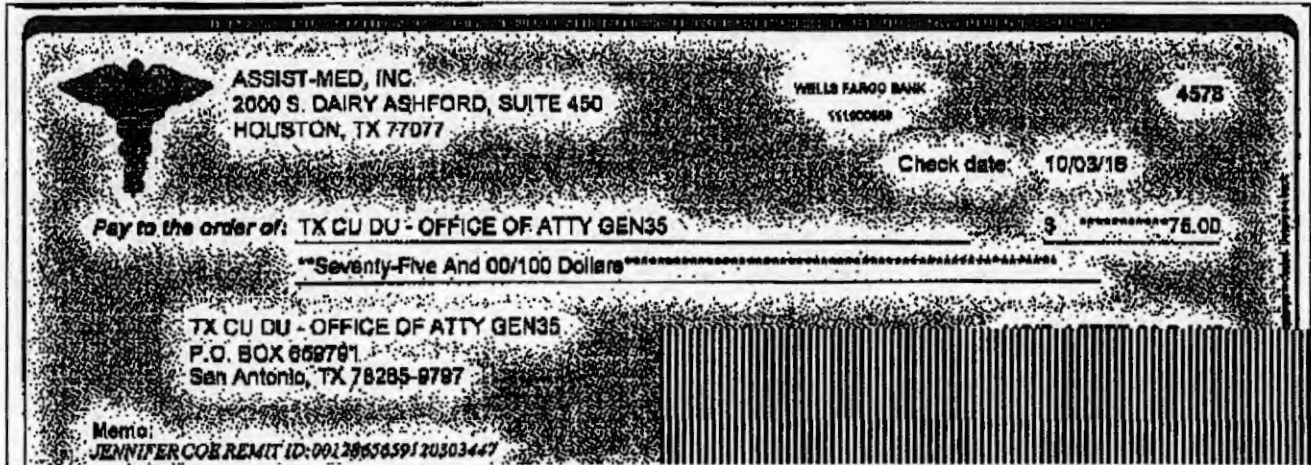
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 Equal Housing Lender

WELLS FARGO

Check Details

Check Number	4578
Date Posted	10/21/16
Check Amount	\$75.00



10/21/2016 11:00 AM 10/21/2016 11:00 AM 10/21/2016 11:00 AM

*Note

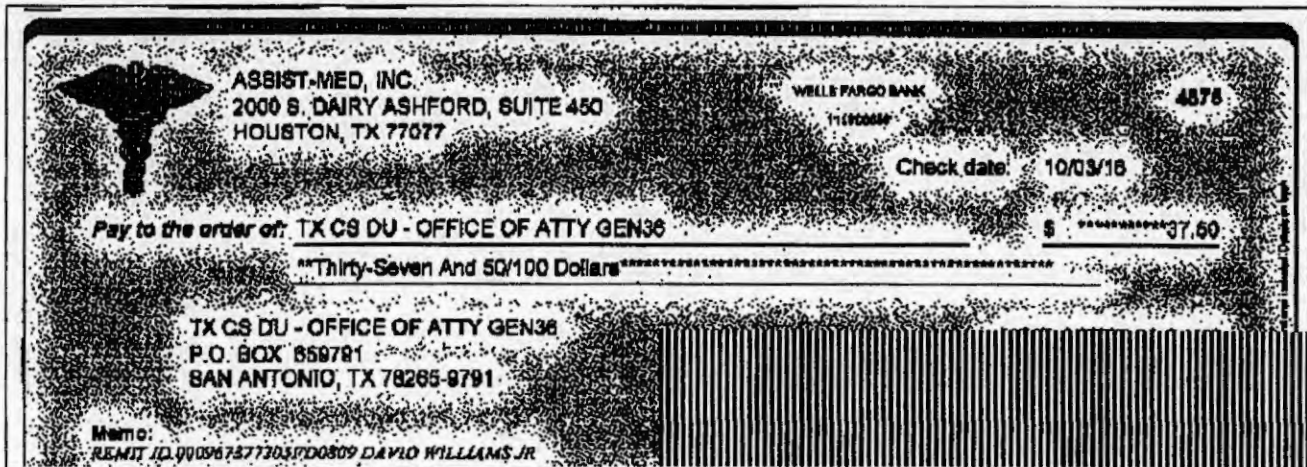
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Equal Housing Lender

WELLS FARGO

Check Details

Check Number	4575
Date Posted	10/21/16
Check Amount	\$37.50



10/21/2016 11:00 AM TX SB 10/21/2016 11:00 AM TX SB 10/21/2016 11:00 AM TX SB

*Note

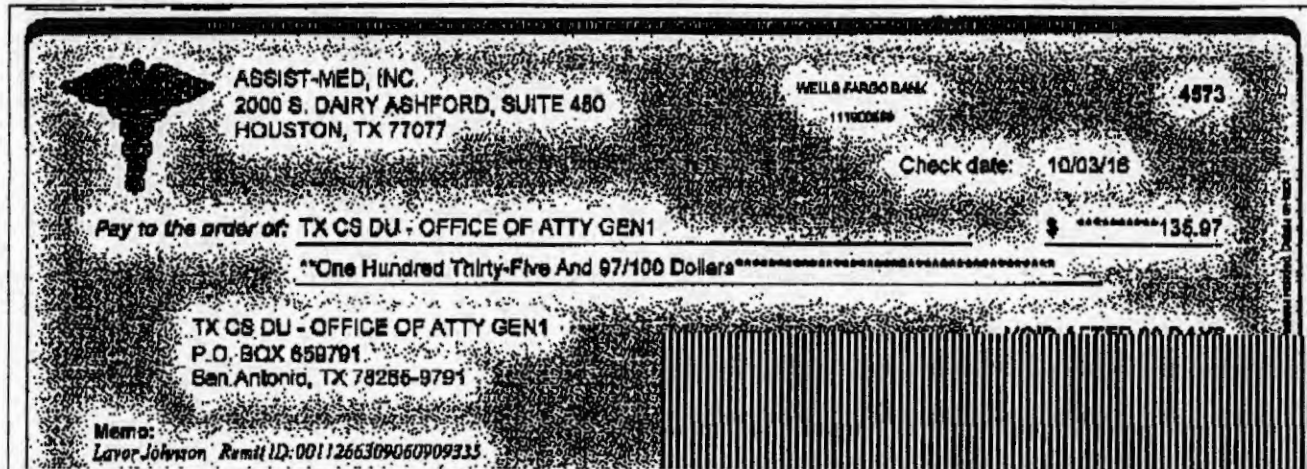
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Equal Housing Lender

WELLS FARGO

Check Details

Check Number	4573
Date Posted	10/21/16
Check Amount	\$135.97



10/21/16 10:10 AM 10/21/16 10:10 AM 10/21/16 10:10 AM

*Note


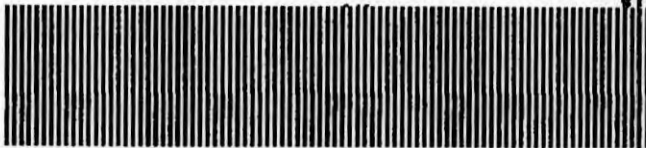
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To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender

WELLS FARGO

Check Details

Check Number	4395
Date Posted	10/21/16
Check Amount	\$750.00

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111800859	4385
Pay to the order of: KENNETH ODIKE		Check date: 10/17/16	\$ *****750.00
KENNETH ODIKE 2626 S. LOOP WEST, SUITE 309 Houston, TX 77054		*****Seven Hundred Fifty And 00/100 Dollars*****	
			

*Note


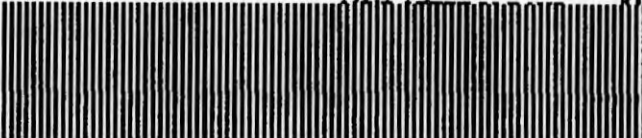
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Equal Housing Lender

WELLS FARGO

Check Details

Check Number	4579
Date Posted	10/20/16
Check Amount	\$164.76

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111000000	4579
Check date: 10/20/16			
Pay to the order of: FRED O'KUNNS CORP		\$ *****164.76	
One Hundred Sixty-Four And 76/100 Dollars***			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77038			
Memo: Late Payroll 10/17/16			

			
>063000090<			
CAPITAL ONE, NA			
0082553796	10202016		
RICHMOND, VA 111 22			
Deposit	3628168732		

*Note

The account number, signature, and endorsement are removed from the image(s) for security reasons.
To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Equal Housing Lender


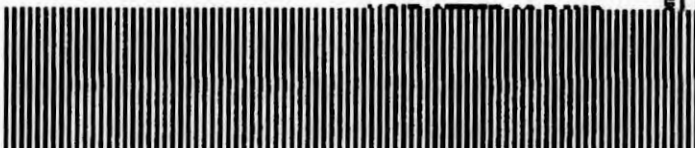
10/20/2016

Wells Fargo

WELLS FARGO

Check Details


Check Number	4571
Date Posted	10/18/16
Check Amount	\$1,522.25

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111800659	4571
		Check date:	10/18/16
Pay to the order of: FRED O'KUNNS CORP		\$	1,522.25
One Thousand Five Hundred Twenty-Two And 25/100 Dollars			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77036			
Memo: Late Payroll 10/03/16			

>065000090<	
CAPITAL ONE, NA	
0034108620	10182016
RICHMOND, VA 109 22	
Deposit	3628168732


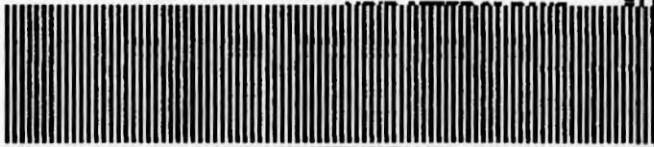
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 Equal Housing Lender

WELLS FARGO

Check Details

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	WELLS FARGO BANK 111000009	4570
		Check date: 10/17/16	
Pay to the order of: FRED O'KUNNS CORP		\$ 103.00	
**One Hundred Three And 00/100 Dollars			
FRED O'KUNNS CORP 7457 HARWIN DR. STE. 123 Houston, TX 77036			
Memo: Payroll 10/17/16			

>065000090<	
CAPITAL ONE, NA	
0033102808	10172016
RICHMOND, VA 128 22	
Deposit	3628168732

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Check Details


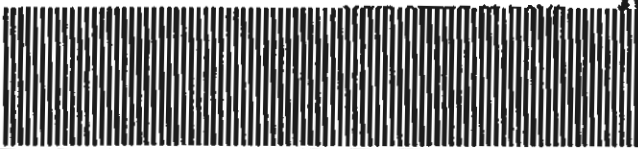
	ASSIST-MED, INC.	WELLS FARGO BANK	4392
	2000 S. DAIRY ASHFORD, SUITE 450 HOUSTON, TX 77077	(11800086)	
Pay to the order of: <u>KENNETH ODIKE</u>		Check date: 10/03/18	
<u>\$ Seven Hundred Fifty And 00/100 Dollars</u>		\$ <u>750.00</u>	
KENNETH ODIKE 2626 S. LOOP WEST, SUITE 309 Houston, TX 77054		VOID AFTER 90 DAYS	

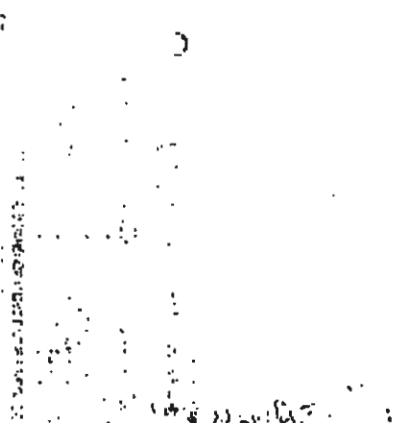
[illegible]

Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

WELLS FARGO

Check Details

	ASSIST-MED, INC. 2000 S. DAIRY ASHFORD, SUITE 460 HOUSTON, TX 77077	WELLS FARGO BANK 111002888	4593
		Check date: 10/08/16	
Pay to the order of: FABIAH BRIGGS		\$ 1,500.00	
**One Thousand Five Hundred And 00/100 Dollars			
FABIAH BRIGGS 2908 ROSEMARY PARK LN Houston, TX 77062			

	
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Note: The account number, signature, and endorsement are removed from the image(s) for security reasons. To obtain a full copy of the image, please call us at 1-800-TO-WELLS (1-800-869-3557), 24 hours, 7 days a week.

Wells Fargo Simple Business Checking

Account number: **1627** ■ September 29, 2016 - October 28, 2016 ■ Page 1 of 7



ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 8995

Portland, OR 97228-8995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/29	\$23.49
Deposits/Credits	518,055.95
Withdrawals/Debits	- 396,061.58
Ending balance on 10/28	\$120,017.86
 Average ledger balance this period	 \$27,859.93

Account number: **1627**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 111900859

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ████████1627 ■ September 29, 2016 - October 28, 2016 ■ Page 2 of 7

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3784555*1201494502\	486.02		
9/29		Amerigroup Corpo Hcclaiimpmt 180927 018092711300043 Tm*1*018092711300043*1752603231\	727.05		
9/29		Amerigroup Corpo Hcclaiimpmt 180927 018092711600134 Tm*1*018092711600134*1752603231\	2,490.04		
9/29		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3782888*1201494502\	9,423.57		
9/29		Health Human Svc Inv-Paymts 17806652802000 189\Ge-1-0\lea-1-000000001\	21,842.15		
9/29		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbe5Sy38TJ on 09/29/16		1,000.00	
9/29		Online Transfer to Assist-Med Inc Business Checking xxxxxx3387 Ref #lbezd2Gx2 on 09/29/16		33,950.00	42.32
9/30		Uhc Community PI Dir Dep xxxxx5280 Tm*1*2018092816800898*1912008381*0000Tex01\	433.20		
9/30		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3786117*1201494502\	8,519.80		
9/30		Health Human Svc Inv-Paymts 17806652802000 289\Ge-1-0\lea-1-000000001\	45,235.39		
9/30		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbecm3JvJ on 09/30/16		230.00	54,000.71
10/3		Health Human Svc Inv-Paymts 17806652802000 5\Ge-1-0\lea-1-000000001\	1,845.22		
10/3		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018092913100175*1912008381*0000Tex01\	7,422.16		
10/3		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018093017500104*1912008381*0000Tex01\	14,349.32		
10/3		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbejl572Dx on 10/01/16		53,500.00	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbenb85Rdl on 10/01/16		400.00	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx3387 Ref #lbekl7Ptcb on 10/03/16		797.13	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe5Szqdlm on 10/03/16		4,243.12	
10/3		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbev4D5847 on 10/03/16		18,000.00	477.16
10/4		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3783883*1201494502\	1,345.98		
10/4		Online Transfer to Assist-Med Inc Business Checking xxxxxx3387 Ref #lbekl7Wk58 on 10/04/16		1,600.00	
10/4		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lber7Bw2J4 on 10/04/16		200.00	23.12
10/5		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018100112900056*1912008381*0000Tex01\	707.56		
10/5		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3798358*1201494502\	1,030.18		
10/5		Health Human Svc Inv-Paymts 17806652802000 8\Ge-1-0\lea-1-000000001\	1,841.97		
10/5		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018100211600327*1912008381*0000Tex01\	2,724.89		
10/5		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbekl8Ccp7 on 10/05/16		120.00	
10/5		Online Transfer to Assist-Med Inc Business Checking xxxxxx3387 Ref #lber7Ccjtn on 10/05/16		690.12	5,317.38
10/8		Amerigroup Corpo Hcclaiimpmt 181004 018100410700053 Tm*1*018100410700053*1752603231\	1,071.50		
10/8		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018100513500793*1912008381*0000Tex01\	37,358.14		43,745.02

Wells Fargo Simple Business CheckingAccount number: **000001627** ■ September 29, 2016 - October 28, 2016 ■ Page 1 of 7**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 9/29	\$23.49
Deposits/Credits	518,055.95
Withdrawals/Debits	- 396,061.68
Ending balance on 10/28	\$120,017.86
 Average ledger balance this period	 \$27,660.93

Account number: **000001627**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900659

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: 1627 • September 29, 2016 - October 28, 2016 • Page 2 of 7

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/29		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3784555*1201494502\	488.02		
9/29		Amerigroup Corpo Hcclaimpmt 160927 016092711300043 Tm*1*016092711300043*1752603231\	727.05		
9/29		Amerigroup Corpo Hcclaimpmt 160927 016092711600134 Tm*1*016092711600134*1752603231\	2,480.04		
9/29		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3782669*1201494502\	9,423.57		
9/29		Health Human Svc Inv-Paymts 17608852802000 1691Ge-1-0Vee-1-000000001\	21,842.15		
9/29		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbe5Sy38TJ on 09/29/16		1,000.00	
9/29		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbezd2Gx2 on 09/29/16		33,950.00	42.32
9/30		Uhc Community PI Dir Dep xxxxx5280 Tm*1*2016092818800898*1912008381*0000Tex01\	433.20		
9/30		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3788117*1201494502\	8,519.80		
9/30		Health Human Svc Inv-Paymts 17608852802000 2691Ge-1-0Vee-1-000000001\	45,235.39		
9/30		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbecm3Jvfj on 09/30/16		230.00	54,000.71
10/3		Health Human Svc Inv-Paymts 17608852802000 51Ge-1-0Vee-1-000000001\	1,845.22		
10/3		Uhc Community PI Hcclaimpmt xxxxx5280 Tm*1*2016092813100175*1912008381*0000Tex01\	7,422.18		
10/3		Uhc Community PI Hcclaimpmt xxxxx5280 Tm*1*2016093017500104*1912008381*0000Tex01\	14,349.32		
10/3		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbej572Dx on 10/01/16		53,500.00	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbenb85Rdl on 10/01/16		400.00	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbekf7Pfcb on 10/03/16		797.13	
10/3		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe5Szqdlm on 10/03/16		4,243.12	
10/3		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxx9577 Ref #lbev4D5947 on 10/03/16		18,000.00	477.16
10/4		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3793883*1201494502\	1,345.98		
10/4		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbekf7VWk58 on 10/04/16		1,600.00	
10/4		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lber7Bw2J4 on 10/04/16		200.00	23.12
10/5		Uhc Community PI Hcclaimpmt xxxxx5280 Tm*1*2016100112900056*1912008381*0000Tex01\	707.58		
10/5		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3798356*1201494502\	1,030.18		
10/5		Health Human Svc Inv-Paymts 17608852802000 81Ge-1-0Vee-1-000000001\	1,641.97		
10/5		Uhc Community PI Hcclaimpmt xxxxx5280 Tm*1*2016100211600327*1912008381*0000Tex01\	2,724.69		
10/5		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbekf8Ccp7 on 10/05/16		120.00	
10/5		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lber7Cqjtn on 10/05/16		690.12	5,317.38
10/6		Amerigroup Corpo Hcclaimpmt 161004 016100410700053 Tm*1*016100410700053*1752603231\	1,071.50		
10/6		Uhc Community PI Hcclaimpmt xxxxx5280 Tm*1*2016100513500793*1912008381*0000Tex01\	37,356.14		43,745.02

Account number: 00001627 ■ September 29, 2016 - October 28, 2016 ■ Page 3 of 7

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/7		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2016100614600380*1912008361*0000Tex01\	286.20		
10/7		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbecm5W693 on 10/07/16		500.00	
10/7		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbev4Fbf6K on 10/07/16		1,000.00	
10/7		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbev4Fbf93 on 10/07/16		15,000.00	27,543.22
10/11		Amerigroup Corpo Hcclaiimpmt 161006 016100615000015 Tm*1*016100615000015*1752603231\	609.04		
10/11		Amerigroup Corpo Hcclaiimpmt 161006 016100611400223 Tm*1*016100611400223*1752603231\	1,929.59		
10/11		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2016100713800472*1912008361*0000Tex01\	2,628.08		
10/11		Health Human Svc Inv-Paymts 17606652802000 2\Ge-1-0\lea-1-000000001\	5,626.85		
10/11		Health Human Svc Inv-Paymts 17606652802000 347\Ge-1-0\lea-1-000000001\	24,473.65		
10/11		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbenbb19Hs on 10/07/16		1,500.00	
10/11		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbejj84P8P on 10/10/16		2,628.08	
10/11		Withdrawal Made In A Branch/Store		5,189.68	53,512.67
10/12		Health Human Svc Inv-Paymts 17606652802000 Ge-1-0\lea-1-000000001\	493.24		
10/12		Amerigroup Corpo Hcclaiimpmt 161008 016100818300795 Tm*1*016100818300795*1752603231\	733.60		
10/12		Amerigroup Corpo Hcclaiimpmt 161008 016100813900402 Tm*1*016100813900402*1752603231\	2,899.64		
10/12		Amerigroup Corpo Hcclaiimpmt 161007 016100714500097 Tm*1*016100714500097*1752603231\	2,910.85		
10/12		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2016100816700518*1912008361*0000Tex01\	3,165.98		
10/12		Online Transfer From Assist-Med Inc Business Checking xxxxxx5231 Ref #lbejj8Jln on 10/12/16	540.00		
10/12		Bill Pay Verizon Wireless on-Line xxxxxxxxxx00001 on 10-12		543.45	63,512.73
10/13		Amerigroup Corpo Hcclaiimpmt 161011 016101110800181 Tm*1*016101110800181*1752603231\	877.70		
10/13		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2016100912200540*1912008361*0000Tex01\	3,460.04		
10/13		Amerigroup Corpo Hcclaiimpmt 161011 016101111000087 Tm*1*016101111000087*1752603231\	3,629.98		
10/13		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2016101212400010*1912008361*0000Tex01\	11,869.68		
10/13		Health Human Svc Inv-Paymts 17606652802000 309\Ge-1-0\lea-1-000000001\	67,500.47		
10/13		Online Transfer From Assist-Med Inc Business Checking xxxxxx5231 Ref #lbev4Ge4D4 on 10/13/16	543.45		
10/13		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe8Q5Vk5x on 10/13/16		6,646.02	
10/13		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe5T4Kib3 on 10/13/16		140,000.00	4,788.03
10/14		Amerigroup Corpo Hcclaiimpmt 161012 016101211401329 Tm*1*016101211401329*1752603231\	537.10		
10/14		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3818293*1201494502\	4,976.60		
10/14		Bill Pay ADT Conroe Office on-Line xx82147 on 10-14		8.57	
10/14		Bill Pay Comcast Houston on-Line Xxxxxxxx91154 on 10-14		373.25	
10/14		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe5T4Qq8K on 10/14/16		5,000.00	
10/14		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbe8Q65V8Y on 10/14/16		2,096.26	

Account number: 0000001627 ■ September 29, 2016 - October 28, 2016 ■ Page 4 of 7

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/14		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbebfpxwz on 10/14/16		1,376.68	1,426.97
10/17		Health Human Svc Inv-Paymts 17606652802000 Ge-1~0Vea-1~000000001\	655.49		
10/17		Uhc Community Pl Hcclaimpmt xxxxx5280 Tm*1*2016101410100102*1912008361*0000Tex01\	31,464.76		
10/17		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3826886*1201494502\	412.46		
10/17		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3827623*1201494502\	537.18		
10/17		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3823163*1201494502\	18,004.76		
10/17		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lber7Gs3C8 on 10/17/16		41,000.00	
10/17		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbekfcsyn on 10/17/16		7,533.46	3,866.18
10/18		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbenbfmmb on 10/18/16		500.00	3,466.18
10/20		Health Human Svc Inv-Paymts 17606652802000 0VGe-1~0Vea-1~000000001\	1,070.85		
10/20		Amerigroup Corpo Hcclaimpmt 161018 016101811200265 Tm*1*016101811200265*1752603231\	1,700.16		
10/20		Uhc Community Pl Hcclaimpmt xxxxx5280 Tm*1*2016101911600532*1912008361*0000Tex01\	14,877.88		
10/20		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbenbg88B6 on 10/20/16		164.76	20,952.31
10/21		Amerigroup Corpo Hcclaimpmt 161019 016101911601596 Tm*1*016101911601596*1752603231\	196.50		
10/21		Uhc Community Pl Hcclaimpmt xxxxx5280 Tm*1*2016102016800285*1912008361*0000Tex01\	5,068.64		
10/21		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbev4Kjm6N on 10/21/16		8,000.00	
10/21		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbebf3Xdr on 10/21/16		215.00	18,002.65
10/24		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3847307*1201494502\	1,236.37		
10/24		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbe577Mrv on 10/24/16		750.00	
10/24		Online Transfer to Assist-Med Inc Business Checking xxxxxx3367 Ref #lbenbh5Cs3 on 10/24/16		17,500.00	
10/24		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbecmbqm87 on 10/24/16		930.00	
10/24		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbenbh5Df3 on 10/24/16		41.00	18.02
10/25		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3848941*1201494502\	492.00		
10/25		Uhc Community Pl Hcclaimpmt xxxxx5280 Tm*1*2016102214500090*1912008361*0000Tex01\	1,805.00		
10/25		Amerigroup Corpo Hcclaimpmt 161021 016102112200216 Tm*1*016102112200216*1752603231\	2,160.53		
10/25		Uhc Community Pl Hcclaimpmt xxxxx5280 Tm*1*2016102115400271*1912008361*0000Tex01\	6,859.00		
10/25		Online Transfer to Assist-Med Inc Business Checking xxxxxx5597 Ref #lbenbhgf3M on 10/25/16		750.00	10,584.55
10/26		Health Human Svc Inv-Paymts 17606652802000 0VGe-1~0Vea-1~000000001\	5,436.63		
10/26		Health Human Svc Inv-Paymts 17606652802000 266VGe-1~0Vea-1~000000001\	70,092.15		
10/26		Online Transfer to Briggs R Savings xxxxxx3415 Ref #lbe8Q9P95Q on 10/26/16		17,500.00	
10/26		Online Transfer to Assist-Med Inc Business Checking xxxxxx5231 Ref #lbev4Lp8F4 on 10/26/16		550.00	68,065.33

Account number: **1627** ■ September 29, 2016 - October 28, 2016 ■ Page 5 of 7**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/27		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3857970*1201494502\	531.48		
10/27		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018102812900411*1912008361*0000Tex01\	1,846.16		
10/27		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3855153*1201494502\	4,657.19		
10/27		Health Human Svc Inv-Paymts 17608652802000 082\Ge-1~0\lea-1~000000001\	22,487.91		97,388.07
10/28		Amerigroup Corpo Hcclaiimpmt 161028 016102218701781 Tm*1*016102218701781*1752603231\	2,534.88		
10/28		Uhc Community PI Hcclaiimpmt xxxxx5280 Tm*1*2018102711700322*1912008361*0000Tex01\	9,339.32		
10/28		Amerigroup Corpo Hcclaiimpmt 161028 016102215100123 Tm*1*016102215100123*1752603231\	14,810.59		
10/28		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx9577 Ref #lbecmctq3L on 10/28/16		4,050.00	
10/28		Transactions Fee		5.00	120,017.86
Ending balance on 10/28					120,017.86
Totals			\$516,055.95	\$396,061.68	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/29/2016 - 10/28/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$27,660.00 <input checked="" type="checkbox"/>
C1C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	60	50	10	0.50	5.00
Total service charges					\$5.00

**IMPORTANT ACCOUNT INFORMATION**

It's important for you to have peace of mind.

Account number: ████████ 627 ■ October 29, 2016 - October 31, 2016 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/31		Amerigroup Corpo Hcdclmipmt 161027 016102710800042 Tm*1*016102710800042*1752603231\	681.20		
10/31		Uhc Community Pl Hcdclmipmt xxxxx5280 Tm*1*2016102815800353*1912008361*0000Tex01\	48,402.52		
10/31		Molina Hc of TX Molina Hc Pn1255388757 Tm*1*EFT3882387*1201494502\	16,428.21		
10/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx5587 Ref #lbev4Mnw4R on 10/30/16		600.00	
10/31		Online Transfer to Assist-Med Inc Business Checking xxxxxx3387 Ref #lbekmfxgk on 10/31/16		120,000.00	
10/31		Online Transfer to Assist-Med Inc Business Market Rate Savings xxxxxx8577 Ref #lbe8Qbvgcj on 10/31/16		31,000.00	33,929.79
Ending balance on 10/31					33,929.79
Totals			\$65,511.93	\$151,600.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feesfaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/29/2016 - 10/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$91,322.00 <input checked="" type="checkbox"/>
C1AC1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	3	60	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Simple Business CheckingAccount number: **0000005597** ■ October 26, 2016 - October 31, 2016 ■ Page 1 of 4**WELLS
FARGO**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)
2000 S DAIRY ASHFORD RD STE 450
HOUSTON TX 77077-5728

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Activity summary

Beginning balance on 10/26	\$919.01
Deposits/Credits	600.00
Withdrawals/Debits	- 1,423.51
Ending balance on 10/31	\$95.50
 Average ledger balance this period	 \$17.76

Account number: **0000005597**

ASSIST-MED INC
DEBTOR IN POSSESSION
CH 11 CASE #16-31624(STX)

Texas/Arkansas account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 111900859

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████5597 ■ October 26, 2016 - October 31, 2016 ■ Page 2 of 4

WELLS
FARGO**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/26		Purchase authorized on 10/25 Txdps Crime Recs 512-424-2090 TX S588299723311357 Card 2835		51.38	
10/26		Purchase authorized on 10/25 Txdps Crime Recs 512-424-2090 TX S306299727603089 Card 2835		25.82	
10/26		Purchase authorized on 10/25 Txdps Crime Recs 512-424-2090 TX S586299734128638 Card 2835		25.82	815.99
10/27		Purchase authorized on 10/26 Staples Direct 800-3333330 CT S386299780361842 Card 2835		28.28	
10/27		Purchase authorized on 10/26 Staples Direct 800-3333330 CT S308299786401047 Card 2835		137.19	
10/27		Purchase authorized on 10/26 Intermedia.Net Inc 212-3758381 NY S386300461282473 Card 2835		427.95	
10/27		Purchase authorized on 10/26 Ta # 17 Baytown Baytown TX S386300687005313 Card 8236		5.53	219.04
10/28		Purchase authorized on 10/28 Office Depot #1127 800-483-3788 TX S386299790868541 Card 2835		266.80	
10/28		Purchase authorized on 10/27 Family Dollar #113 Galveston TX S466301682250494 Card 2835		3.17	
10/28		Purchase authorized on 10/28 Nib #846 Houston TX P00466302852061480 Card 8236		290.39	-341.32
10/31		Overdraft Fee for a Transaction Posted on 10/28 \$266.80 Purchase Authori Zed on 10/28 Office Depot #1127 800-483-		35.00	
10/31		Overdraft Fee for a Transaction Posted on 10/28 \$3.17 Purchase Authori Zed on 10/27 Family Dollar #113 Galvesto		35.00	
10/31		Overdraft Fee for a Transaction Posted on 10/28 \$290.39 Purchase Authori Zed on 10/28 Nib #846 Houston		35.00	
10/31		Online Transfer From Assist-Med Inc Business Checking xxxxxx1827 Ref #lbev4Mrw4R on 10/30/16	600.00		
10/31		Purchase authorized on 10/27 Office Depot #5910 800-463-3788 PA S586299790870733 Card 2835		7.57	
10/31		Purchase authorized on 10/30 Heb #551 Houston TX S586305172372426 Card 2835		50.61	95.50
Ending balance on 10/31					95.50
Totals			\$800.00	\$1,423.51	

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Monthly service fee summary

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Fee period 10/26/2016 - 10/31/2016	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
Average ledger balance	\$500.00	\$18.00 <input type="checkbox"/>

C1/C1

Account number: **601225597** ■ October 26, 2016 - October 31, 2016 ■ Page 3 of 4**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	0	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

It's important for you to have peace of mind.

We want to ensure you're comfortable with your accounts and have the tools you need to manage your money. We recommend you visit your local Wells Fargo bank location, or call the toll-free number that appears on this statement, to make sure you are satisfied with all your accounts and services.

We'll spend time understanding your financial needs and reviewing your accounts and options. We'll also help you close any accounts or discontinue services you do not recognize or want, and discuss the process that's been established to address any remaining concerns resulting from accounts and services opened on your behalf.